

Balance Sheet

As at 31 December 2006

	Notes	2006 RMB'000	2005 RMB'000
NON-CURRENT ASSETS			
Property, plant and equipment	11	65	88
Interests in subsidiaries	15	1,824,225	1,661,629
		1,824,290	1,661,717
CURRENT ASSETS			
Dividends receivable		51,265	—
Prepayments, deposits and other receivables		95	66
Cash and cash equivalents	24	11,403	2,624
		62,763	2,690
CURRENT LIABILITIES			
Accruals and other payables		4,305	2,788
Interest-bearing bank loans	28	6,622	—
		10,927	2,788
NET CURRENT ASSETS/(LIABILITIES)			
		51,836	(98)
TOTAL ASSETS LESS CURRENT LIABILITIES			
		1,876,126	1,661,619
NON-CURRENT LIABILITIES			
Interest-bearing bank loans	28	157,432	—
NET ASSETS			
		1,718,694	1,661,619
EQUITY			
Issued capital	32	145,573	145,573
Reserves	33(B)	1,573,121	1,516,046
TOTAL EQUITY			
		1,718,694	1,661,619

Niu Gensheng
Director

Jiao Shuge
Director